



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL QUINARA**

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de marzo del 2025

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	78,200.01	1,700.00	79,900.01	15,762.65	15,762.65	14,771.39	64,137.36	64,137.36
11111111151	GASTOS EN PERSONAL	62,268.33	462.71	62,731.04	13,630.84	13,630.84	12,665.57	49,100.20	49,100.20
1111111115101	Remuneraciones Basicas	45,372.00	384.00	45,756.00	11,439.00	11,439.00	10,925.40	34,317.00	34,317.00
1111111115101050	Remuneraciones Unificadas	45,372.00	384.00	45,756.00	11,439.00	11,439.00	10,925.40	34,317.00	34,317.00
1111111115102	Remuneraciones Complementarias	6,631.00	2.00	6,633.00	0.00	0.00	0.00	6,633.00	6,633.00
1111111115102030	Decimotercer Sueldo	3,781.00	32.00	3,813.00	0.00	0.00	0.00	3,813.00	3,813.00
1111111115102040	Decimocuarto Sueldo	2,850.00	-30.00	2,820.00	0.00	0.00	0.00	2,820.00	2,820.00
1111111115105	Remuneraciones Temporales	1,200.00	-600.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111115105120	Subrogacion	1,200.00	-600.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111115106	Aportes Patronales a la Seguridad Social	9,065.33	76.71	9,142.04	2,191.84	2,191.84	1,740.17	6,950.20	6,950.20
1111111115106010	Aporte Patronal	5,285.84	44.73	5,330.57	1,332.61	1,332.61	880.94	3,997.96	3,997.96
1111111115106020	Fondo de Reserva	3,779.49	31.98	3,811.47	859.23	859.23	859.23	2,952.24	2,952.24
1111111115107	Indemnizaciones	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111115107070	Compensacion por Vacaciones no Gozadas	0.00	600.00	600.00	0.00	0.00	0.00	600.00	600.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	6,800.00	300.00	7,100.00	1,112.39	1,112.39	1,086.40	5,987.61	5,987.61
1111111115301	Servicios Basicos	2,450.00	0.00	2,450.00	216.39	216.39	196.45	2,233.61	2,233.61
1111111115301010	Agua Potable	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
1111111115301040	Energia Electrica	650.00	0.00	650.00	116.21	116.21	96.96	533.79	533.79
1111111115301050	Telecomunicaciones	600.00	0.00	600.00	100.18	100.18	99.49	499.82	499.82
1111111115302	Servicios Generales	1,550.00	0.00	1,550.00	896.00	896.00	889.95	654.00	654.00
1111111115302280	Servicios de Provision de Dispositivos Elec	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111115302480	Eventos Oficiales	1,500.00	0.00	1,500.00	896.00	896.00	889.95	604.00	604.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsist	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115303030	Viaticos y Subsistencias en el Interior	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115307	Gastos en Informatica	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00
1111111115307020	Arrendamiento y Licencias de Uso de Paq	550.00	0.00	550.00	0.00	0.00	0.00	550.00	550.00
1111111115307040	Mantenimiento y Reparacion de Equipos y	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111115308	Bienes de Uso y Consumo Corriente	1,150.00	300.00	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00
1111111115308040	Materiales de Oficina	300.00	150.00	450.00	0.00	0.00	0.00	450.00	450.00



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111111115308050	Materiales de Aseo	150.00	50.00	200.00	0.00	0.00	0.00	200.00	200.00
111111115308070	Materiales de Impresion, Fotografia, Repro	700.00	100.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111157	OTROS GASTOS CORRIENTES	2,649.44	937.29	3,586.73	14.05	14.05	14.05	3,572.68	3,572.68
111111115701	Impuestos, Tasas y Contribuciones	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
111111115701020	Tasas Generales	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
111111115702	Seguros, Costos Financieros y Otros Gasto	2,399.44	937.29	3,336.73	14.05	14.05	14.05	3,322.68	3,322.68
111111115702010	Seguros	2,294.44	937.29	3,231.73	0.00	0.00	0.00	3,231.73	3,231.73
111111115702030	Comisiones Bancarias	105.00	0.00	105.00	14.05	14.05	14.05	90.95	90.95
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,482.24	0.00	6,482.24	1,005.37	1,005.37	1,005.37	5,476.87	5,476.87
111111115801	Transferencias Corrientes al Sector Publico	6,482.24	0.00	6,482.24	1,005.37	1,005.37	1,005.37	5,476.87	5,476.87
111111115801010	Al Gobierno Central	1,181.78	0.00	1,181.78	102.19	102.19	102.19	1,079.59	1,079.59
111111115801040	A Entidades del Gobierno Seccional	5,300.46	0.00	5,300.46	903.18	903.18	903.18	4,397.28	4,397.28
111111117	GASTOS DE INVERSION	131,986.22	119,601.90	251,588.12	29,883.95	29,883.95	28,921.96	221,704.17	221,704.17
1111111171	GASTOS EN PERSONAL PARA INVERSION	40,326.44	1,203.50	41,529.94	4,547.07	4,547.07	4,100.95	36,982.87	36,982.87
111111117101	Remuneraciones Basicas	25,800.00	0.00	25,800.00	2,533.00	2,533.00	2,392.37	23,267.00	23,267.00
111111117101050	Remuneraciones Unificadas	18,600.00	0.00	18,600.00	733.00	733.00	649.07	17,867.00	17,867.00
111111117101060	Salarios Unificados	7,200.00	0.00	7,200.00	1,800.00	1,800.00	1,743.30	5,400.00	5,400.00
111111117102	Remuneraciones Complementarias	3,530.00	0.00	3,530.00	76.75	76.75	76.75	3,453.25	3,453.25
111111117102030	Decimotercer Sueldo	2,150.00	0.00	2,150.00	61.08	61.08	61.08	2,088.92	2,088.92
111111117102040	Decimocuarto Sueldo	1,380.00	0.00	1,380.00	15.67	15.67	15.67	1,364.33	1,364.33
111111117105	Remuneraciones Temporales	6,000.00	1,203.50	7,203.50	1,422.23	1,422.23	1,325.01	5,781.27	5,781.27
111111117105100	Servicios Personales por Contrato	6,000.00	1,203.50	7,203.50	1,422.23	1,422.23	1,325.01	5,781.27	5,781.27
111111117106	Aportes Patronales a la Seguridad Social	4,996.44	0.00	4,996.44	515.09	515.09	306.82	4,481.35	4,481.35
111111117106010	Aporte Patronal	2,847.30	0.00	2,847.30	304.09	304.09	145.80	2,543.21	2,543.21
111111117106020	Fondo de Reserva	2,149.14	0.00	2,149.14	211.00	211.00	161.02	1,938.14	1,938.14
1111111173	BIENES Y SERVICIOS PARA INVERSION	50,959.78	75,998.40	126,958.18	25,336.88	25,336.88	24,821.01	101,621.30	101,621.30
111111117301	Servicios Basicos	240.00	-54.60	185.40	5.48	5.48	0.00	179.92	179.92
111111117301050	Telecomunicaciones	240.00	-54.60	185.40	5.48	5.48	0.00	179.92	179.92
111111117302	Servicios Generales	21,980.00	7,845.00	29,825.00	8,091.67	8,091.67	7,787.17	21,733.33	21,733.33



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111111117302010	Transporte de Personal	1,640.00	525.00	2,165.00	180.00	180.00	59.40	1,985.00	1,985.00
111111117302020	Fletes y Maniobras	0.00	2,100.00	2,100.00	2,065.00	2,065.00	2,044.35	35.00	35.00
111111117302050	Espectaculos Culturales y Sociales	6,350.00	1,500.00	7,850.00	940.00	940.00	935.80	6,910.00	6,910.00
111111117302080	Servicio de Vigilancia	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117302350	Servicio de Alimentacion	3,990.00	220.00	4,210.00	147.50	147.50	0.00	4,062.50	4,062.50
111111117302490	Eventos Públicos Promocionales	6,000.00	500.00	6,500.00	4,587.28	4,587.28	4,575.73	1,912.72	1,912.72
111111117302550	Combustibles	4,000.00	0.00	4,000.00	171.89	171.89	171.89	3,828.11	3,828.11
111111117304	Instalaciones, Mantenimientos y Reparacio	6,759.78	0.00	6,759.78	0.00	0.00	0.00	6,759.78	6,759.78
111111117304040	Maquinarias y Equipos	6,759.78	0.00	6,759.78	0.00	0.00	0.00	6,759.78	6,759.78
111111117305	Arrendamientos de Bienes	12,600.00	2,215.82	14,815.82	4,975.22	4,975.22	4,919.63	9,840.60	9,840.60
111111117305040	Maquinarias y Equipos	12,600.00	2,215.82	14,815.82	4,975.22	4,975.22	4,919.63	9,840.60	9,840.60
111111117306	Contrataciones de Estudios e Investigacion	0.00	16,929.29	16,929.29	2,800.00	2,800.00	2,660.00	14,129.29	14,129.29
111111117306060	Honorarios por Contratos Civiles de Servi	0.00	16,929.29	16,929.29	2,800.00	2,800.00	2,660.00	14,129.29	14,129.29
111111117308	Bienes de Uso y Consumo de Inversion	9,380.00	46,562.89	55,942.89	9,464.51	9,464.51	9,454.21	46,478.38	46,478.38
111111117308020	Vestuario, Lenceria y Prendas de Proteccio	2,490.00	118.02	2,608.02	0.00	0.00	0.00	2,608.02	2,608.02
111111117308040	Materiales de Oficina	900.44	-13.63	886.81	10.30	10.30	0.00	876.51	876.51
111111117308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117308110	Materiales de Construccion, Electricos, Plo	0.00	46,498.06	46,498.06	9,454.21	9,454.21	9,454.21	37,043.85	37,043.85
111111117308120	Materiales Didacticos	1,389.56	-39.56	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
111111117308130	Repuestos y Accesorios	4,500.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00
111111117314	Bienes Muebles no Depreciables	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
111111117314080	Bienes Artisticos y Culturales	0.00	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111175	OBRAS PUBLICAS	40,000.00	42,400.00	82,400.00	0.00	0.00	0.00	82,400.00	82,400.00
111111117501	Obras de Infraestructura	40,000.00	42,400.00	82,400.00	0.00	0.00	0.00	82,400.00	82,400.00
111111117501070	Construcciones y Edificaciones	40,000.00	42,400.00	82,400.00	0.00	0.00	0.00	82,400.00	82,400.00
1111111177	OTROS GASTOS DE INVERSION	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
111111117702	Seguros, Costos Financieros y Otros Gasc	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
111111117702010	Seguros	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111119	APLICACION DEL FINANCIAMIENTO	0.00	15,498.30	15,498.30	2,735.67	2,735.67	2,735.67	12,762.63	12,762.63



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11111111197	PASIVO CIRCULANTE	0.00	15,498.30	15,498.30	2,735.67	2,735.67	2,735.67	12,762.63	12,762.63
1111111119701	Deuda Flotante	0.00	15,498.30	15,498.30	2,735.67	2,735.67	2,735.67	12,762.63	12,762.63
1111111119701010	De Cuentas por Pagar	0.00	15,498.30	15,498.30	2,735.67	2,735.67	2,735.67	12,762.63	12,762.63
TOTALES:		210,186.23	136,800.20	346,986.43	48,382.27	48,382.27	46,429.02	298,604.16	298,604.16

Sr. Efen Araujo
PRESIDENTE

Maria Patricia Cuenca Mendieta
SECRETARIA-TESORERA